

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: ADA Access and Parking Project

Agency: Kodiak Island Health Care Foundation

Reporting Period: Quarterly report—this period ends 31 December 06

Grant #: 06-4-C-5021

Amount of Funds Requested: \$9,635.39

1. What is the status of the project; include portions completed?

The KIB Hospital Master Plan is complete. The Schematic Designs are complete and have been approved by the KIB Assembly. The Design Development contract has been approved by the Assembly. DD is scheduled to be complete by Jan 07.

2. Is the project on schedule; if no, how will this be dealt with?

Project is progressing per the schedule. Schematic Designs are complete and have been approved by the KIB Assembly.

3. Is the project on budget; if not, how will this be dealt with?

Project construction cost estimates will be included with the final design phase.

4. Other comments/problems and solutions: KIB Assembly and community support continues to be very strong. During December the KIB P&Z commission approved a requested side setback variance. The Assembly votes in support of the contracting and variance process continues to be unanimous.

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: **ADA Access and Parking Project**

Agency: Kodiak Island Health Care Foundation

Reporting Period: Quarterly report—this period ends 31 Dec 07

Grant #: 06-4-C- 5021

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$330,234.00	\$31,440.39	Winter 07/08	Design Development
Totals:	\$330,234.00	\$31,440.39		

Signature: _____

Jimmy Ng, Executive Director
KIHCF
Print Name and Title:

____ 10 January 2007
Date:

Form 641B

Denali Commission Quarterly Project Financial Report

Project Name: ADA Access and Parking Project

Agency: Kodiak Island Health Care Foundation

Reporting Period: Quarterly report—this period ends 31 Dec 06

Grant #: 06-4-C-5021

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$1,094,862.52
2. The total project expenditures as of the end of the most recent quarter: \$64,019.31
3. The total amount of Denali Commission funds committed to the project: \$330,234.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$31,440.39
5. The percentage of expenditures to the total budget: 3 percent
6. Project Performance Analysis (use PPA form on page 2 of 641):

Project Schedule:

Show the project schedule with milestone dates for design and construction.

- Technical Engineering Analysis (complete)
- Physical/Functional Evaluation (complete)
- Master Plan (Complete)
- Schematic Design (Complete)
- Design Development (Jan 07)
- Construction Documents (April 07)
- Bidding/Negotiation (Spring 07)
- Construction 07

Form 641A